

11/21/07 2:17:51  
BK 2,822 PG 128  
DESOTO COUNTY, MS  
W.E. DAVIS, CH CLERK

## UCC FINANCING STATEMENT AMENDMENT

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

A. NAME & PHONE OF CONTACT AT FILER [optional]

B. SEND ACKNOWLEDGMENT TO: (Name and Address)

Jacqueline P. Shanes  
McCarter & English, LLP  
Four Gateway Center  
100 Mulberry Street  
Newark, NJ 07102

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1a. INITIAL FINANCING STATEMENT FILE #

Book 2126 Page 0271

1b. This FINANCING STATEMENT AMENDMENT is  
 to be filed [or record] (or recorded) in the  
REAL ESTATE RECORDS.

2.  TERMINATION: Effectiveness of the Financing Statement identified above is terminated with respect to security interest(s) of the Secured Party authorizing this Termination Statement.

3.  CONTINUATION: Effectiveness of the Financing Statement identified above with respect to security interest(s) of the Secured Party authorizing this Continuation Statement is continued for the additional period provided by applicable law.

4.  ASSIGNMENT (full or partial): Give name of assignee in item 7a or 7b and address of assignee in item 7c; and also give name of assignor in item 9.

5. AMENDMENT (PARTY INFORMATION): This Amendment affects  Debtor or  Secured Party of record. Check only one of these two boxes.

Also check one of the following three boxes and provide appropriate information in items 6 and/or 7.

CHANGE name and/or address. Please refer to the detailed instructions  
in regards to changing the name/address of a party.

DELETE name: Give record name  
to be deleted in item 8a or 8b.

ADD name: Complete item 7a or 7b, and also item 7c;  
also complete items 7e-7q (if applicable).

6. CURRENT RECORD INFORMATION:

6a. ORGANIZATION'S NAME

OR 6b. INDIVIDUAL'S LAST NAME

FIRST NAME

MIDDLE NAME

SUFFIX

7. CHANGED (NEW) OR ADDED INFORMATION:

7a. ORGANIZATION'S NAME

OR 7b. INDIVIDUAL'S LAST NAME

FIRST NAME

MIDDLE NAME

SUFFIX

7c. MAILING ADDRESS

CITY

STATE

POSTAL CODE

COUNTRY

7d. SEE INSTRUCTIONS

ADD'L INFO RE  
ORGANIZATION  
DEBTOR

7e. TYPE OF ORGANIZATION

7f. JURISDICTION OF ORGANIZATION

7g. ORGANIZATIONAL ID #, if any

NONE

8. AMENDMENT (COLLATERAL CHANGE): check only one box.

Describe collateral  deleted or  added, or give entire  restated collateral description, or describe collateral  assigned.

The definitions of "Fixtures" set forth in paragraph (4) of Exhibit A attached to the Initial Financing Statement and "Personalty" set forth in paragraph (5) attached to the Initial Financing Statement are hereby amended to read as set forth in Exhibit I attached hereto.

9. NAME OF SECURED PARTY OF RECORD AUTHORIZING THIS AMENDMENT (name of assignor, if this is an Assignment). If this is an Amendment authorized by a Debtor which adds collateral or adds the authorizing Debtor, or if this is a Termination authorized by a Debtor, check here  and enter name of DEBTOR authorizing this Amendment.

9a. ORGANIZATION'S NAME

Trex Company, Inc.

OR 9b. INDIVIDUAL'S LAST NAME

FIRST NAME

MIDDLE NAME

SUFFIX

10. OPTIONAL FILER REFERENCE DATA

DeSoto County, Mississippi

FILING OFFICE COPY — UCC FINANCING STATEMENT AMENDMENT (FORM UCC3) (REV. 05/22/02)

WLNWS

b

"Fixtures" means all goods (other than inventory), fixtures, furnishings, building materials, and equipment financed with the proceeds of the Bonds and all goods (other than inventory), fixtures, furnishings, building materials, and equipment owned by the Debtor on November 1, 2007, including without limitation, such items included in Schedule A attached hereto, attached to or installed or placed in or about each and every Improvement on the Site for use as part thereof or in conjunction with the use and occupancy of such Improvements (whether or not such Improvements are actually being so used or occupied), including, but not limited to, all materials, supplies, equipment, apparatus, tracks, ramps, loading platforms, machinery, elevators, escalators, fittings, doors, windows, signs, pylons, screening, awnings, shades, blinds, carpet, floor coverings, draperies, furnaces, boilers, gas and oil and electric burners and heaters, ducts, vents, hoods, flues and registers, hot water heaters, sinks, stoves, ovens, cabinets, countertops, refrigerators, heating, cooling and air conditioning equipment, fans, ventilators, wiring, panels, all lighting fixtures and globes and tubes, time clocks, computer systems and other electrical equipment, all television and radio antenna systems, including satellite dish antennas, and all plumbing and shrubs and other landscaping, all of which are and shall be deemed to be a permanent accession to the Site and Improvements thereon, and all recreational equipment and facilities of all kinds, and water, gas, electrical, storm and sanitary sewer facilities whether or not situated in easements, together with all accessions, replacements, betterments and substitutions for any of the foregoing and the proceeds thereof.

"Personalty" means all of the right, title and interest of the Debtor in and to all refundable, returnable or reimbursable fees, license fees, deposits or other funds or evidences of credit or indebtedness to the extent funded or financed with proceeds of the Bonds deposited by or on behalf of the Debtor with any Governmental Authority, boards, corporations, providers of utility services, public or private, including specifically, but without limitation, all refundable, returnable or reimbursable tap fees, utility deposits, commitment fees and development costs to the extent funded with proceeds of the Bonds, and all other tangible personal property, including furniture, furnishings, equipment, machinery, building materials and goods (other than the Fixtures and inventory) of any kind or character as defined in and subject to the UCC and which are located upon, within or about the Site or the Improvements on November 1, 2007, and which are now being or may hereafter be used upon, within or about the Site or the Improvements or which are in any way related to the ownership, use, leasing, maintenance, repair, alteration, reconstruction or operation of the Project, together with all accessions, replacements and substitutions thereto or therefor and the proceeds thereof.

Schedule A

Trex Company  
 Olive Branch Manufacturing Plant  
 Asset Base  
 As of September 30, 2007

Sys No	Description	Class	Class Cat	In Svc Date	Depr Meth	Est Life	Rem Life	Basis	Current Accum Depreciation	Net Book Value @ 9/30/07	19,861,253
000045	Air Compressors (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	170,748.44	34,925.82	135,822.62	
000033	Bonnet Extruder (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	133,192.50	27,243.92	105,948.58	
000040	Bundle Racks & Bundle Covering Equip (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	10,300.00	2,106.81	8,193.19	
000010	Conveyors & Metal Detectors (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	24,123.50	4,934.36	19,189.14	
000047	Electrical Installation Contracts (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	556,116.95	113,751.20	442,365.75	
000050	Electrical Switch Gear (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	167,097.05	34,178.94	132,918.11	
000043	Engineering, PLC's (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	44,834.50	9,170.69	35,663.81	
000024	Fluff Hopper, F/R, & Null Fan (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	137,571.32	28,139.58	109,431.74	
000032	GEKA Secondary Pump Skid (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	182,811.00	37,393.15	145,417.85	
000030	Gravimetric Color Feeder (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	34,187.32	6,992.86	27,194.46	
000044	GTS Hot Oil Units (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	273,524.00	55,948.09	217,575.91	
000015	Hammermills & Feed Systems (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	292,883.34	59,907.35	232,975.39	
000011	High Capacity Granulators (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	195,018.35	39,880.11	155,128.24	
000038	Ink Jet Printer (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	19,611.88	4,011.52	15,600.36	
000012	Intermediate F/R's & Blowers (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	49,637.84	10,153.19	39,484.65	
000039	Kicker & Cooling Racks (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	5,994.41	1,226.14	4,768.27	
000042	Line Piping, Hot Oil, Steam & Compressed Air (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	526,120.72	107,615.60	418,505.12	
000041	Machinery & Equipment Installation Contracts (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	627,350.79	128,321.75	499,029.04	
000013	Magnets & Ducts to Manifolds (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	9,967.00	2,038.70	7,928.30	
000028	Magnets (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	4,334.88	886.68	3,448.20	
000049	MCC & Cable Trays (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	274,820.16	56,213.21	218,606.95	
000031	Mixers #1 and #2 (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	824,155.00	168,577.15	655,577.85	
000023	Pellet Feeder (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	21,336.67	4,364.32	16,972.35	
000053	Plastic Preparation Piping - Lines 401 & 402	M	Machinery	06/01/05	SLMM	11	08 09	48,400.00	9,900.00	38,500.00	
000036	Powered Conveyors (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	63,202.38	12,927.75	50,274.63	
000022	Pressure distribution System & F/R's (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	86,067.77	17,604.76	68,463.01	
000016	Primary F/R's & Vacuum Blowers (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	112,066.06	22,923.01	89,145.05	
000034	Production Dies (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	38,399.88	7,977.24	31,022.64	
000048	Programmable Controllers (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	181,826.41	37,191.76	144,634.65	
000052	QC LAB - 3 Hunter Colorimeters - (Lines 401 & 402)	M	Machinery	06/01/05	SLMM	11	08 09	45,251.00	9,255.89	35,985.11	
000051	QC Lab - Lines 401 & 402 - Data Computers and Back up equipment	M	Machinery	06/01/05	SLMM	11	08 09	128,286.30	26,240.37	102,045.93	
000018	Reclaim Distribution System & F/R's (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	91,934.68	18,804.82	73,129.86	
000020	Reclaim Feeder (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	22,286.67	4,558.63	17,728.04	
000027	Screw Conveyors (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	73,207.22	14,974.20	58,233.02	
000017	Secondary Vacuum Distribution & F/R's (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	117,238.61	23,980.63	93,257.98	
000009	Shredder & Feed Belt (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	152,615.96	31,216.90	121,399.06	
000021	Silos with bridgebreakers (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	165,940.40	33,942.35	131,998.05	
000029	Steam Screws # 1-6. Cradles & Catwalks (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	156,148.75	31,939.52	124,209.23	
000019	Storage Bins and Screw Feeds (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	43,368.00	8,870.73	34,497.75	
000014	Trailer Unload Stations (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	45,730.00	9,353.86	36,376.14	
000037	Traveling Saw (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	29,480.02	6,030.00	23,450.02	
000046	Utility Piping, Hot Oil & Steam (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	121,176.68	24,786.14	96,390.54	
000035	Water Bath & Fog system (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	47,070.92	9,628.15	37,442.75	
000025	Weigh Hopper & Weight Controls (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	27,778.75	5,682.02	22,096.73	
000026	Wood Bin & F/R's (Line 401 - PARTIAL #1 - AFE# 452)	M	Machinery	06/01/05	SLMM	11	08 09	39,101.71	7,998.08	31,103.68	
000054	Wood Distribution - Primary F/R's & Vacuum Blowers (Lines 401 & 400)	M	Machinery	06/15/05	Own	11	08 11	43,350.00	8,867.04	34,482.96	
000099	3 PTI Mixer Line Long Lead Equip	M	Machinery	06/15/05	Own	11	08 11	384,770.00	72,873.10	311,896.90	
000074	Bonnet Extruder (Line 405 - PARTIAL #1 - AFE# 444)	M	Machinery	06/15/05	Own	11	08 11	131,310.00	24,869.31	106,440.69	
000082	Electrical Process Equipment (Line 405 - PARTIAL #1 - AFE# 444)	M	Machinery	06/15/05	Own	11	08 11	138,092.93	26,153.96	111,938.97	
000081	Electrical Switch Gear (Line 405 - PARTIAL #1 - AFE# 444)	M	Machinery	06/15/05	Own	11	08 11	3,736.67	707.71	3,028.96	

Trex Company  
 Olive Branch Manufacturing Plant  
 Asset Base  
 As of September 30, 2007

Sys No	Description	Class	Class Cat	In Svc Date	Depr. Meth	Est Life	Rem Life	Basis	Current Accum Depreciation	24-480,659	19,861,253
000079	Engineering (Line 405 - PARTIAL #1 - AFE# 444)	M	Machinery	06/15/05	Own	11	08	11	24,371.00	4,615.72	19,755.28
000067	Fluff Hopper, FIR, & Null Fan (Line 405 - PARTIAL #1 - AFE# 444)	M	Machinery	06/15/05	Own	11	08	11	116,670.00	22,096.59	94,573.41
000072	Gravimetric Color Feeder (Line 405 - PARTIAL #1 - AFE# 444)	M	Machinery	06/15/05	Own	11	08	11	19,912.89	3,771.38	16,141.51
000078	Ink Jet Printer (Line 405 - PARTIAL #1 - AFE# 444)	M	Machinery	06/15/05	Own	11	08	11	30,826.33	5,838.31	24,988.02
000080	MCC & Cable Trays (Line 405 - PARTIAL #1 - AFE# 444)	M	Machinery	06/15/05	Own	11	08	11	132,603.69	25,114.33	107,489.36
000073	Mixers # 1 and 2 (Line 405 - PARTIAL #1 - AFE# 444)	M	Machinery	06/15/05	Own	11	08	11	738,900.00	139,943.18	598,956.82
000066	Pellet Feeder (Line 405 - PARTIAL #1 - AFE# 444)	M	Machinery	06/15/05	Own	11	08	11	19,912.89	3,771.38	16,141.51
000076	Powered Conveyors (Line 405 - PARTIAL #1 - AFE# 444)	M	Machinery	06/15/05	Own	11	08	11	14,685.00	2,781.25	11,903.75
000102	PTI Line	M	Machinery	06/15/05	Own	11	08	11	2,755,908.33	574,980.89	2,184,927.44
000065	Reclaim Feeder (Line 405 - PARTIAL #1 - AFE# 444)	M	Machinery	06/15/05	Own	11	08	11	21,802.89	4,129.33	17,673.56
000070	Screw Conveyors (Line 405 - PARTIAL #1 - AFE# 444)	M	Machinery	06/15/05	Own	11	08	11	104,829.20	19,854.32	84,975.18
000071	Steam Screw #s 1-6, Cradles & Catwalks (Line 405 - PARTIAL #1 - A	M	Machinery	06/15/05	Own	11	08	11	157,097.50	29,753.31	127,344.19
000068	Weigh Hopper & Weigh Controls (Line 405 - PARTIAL #1 - AFE# 444)	M	Machinery	06/15/05	Own	11	08	11	29,944.79	5,671.35	24,273.44
000069	Wood Bin & F/R's (Line 405 - PARTIAL #1 - AFE# 444)	M	Machinery	06/15/05	Own	11	08	11	37,459.16	7,094.54	30,364.62
000100	Embossing Phase I	M	Machinery	06/27/05	SLMM	11	08	10	316,539.00	62,348.59	254,190.41
000110	Production Tools	M	Machinery	06/30/05	SLMM	11	08	10	30,108.96	5,930.55	24,178.41
000095	Previero Grinders	M	Machinery	07/15/05	SLMM	11	08	10	241,533.00	47,574.86	193,958.32
000094	PTI Screw	M	Machinery	07/21/05	SLMM	11	08	11	24,200.00	4,583.33	19,616.67
000097	2 Mixer Lines Long Lead 3rd Site	M	Machinery	09/22/05	SLMM	11	09	01	7,602,500.00	1,324,678.02	6,277,821.98
000115	Machinery & Equipment for Line 402	M	Machinery	09/22/05	SLMM	11	09	01	812,546.79	141,580.12	670,986.67
000138	Power Factor Correction Capacitors- Poly Bldg	M	Machinery	02/21/06	SLMM	11	09	06	25,375.49	3,460.29	21,915.20
000139	Pellet Unloading and Transfer System	M	Machinery	04/01/06	SLMM	11	09	06	25,375.49	3,460.29	21,915.20
000122	Density Balance 220G x 0.1MG	M	Machinery	08/22/06	SLMM	11	10	00	131,541.00	16,940.89	114,600.11
000150	Density Kit	M	Machinery	08/22/06	SLMM	11	10	00	3,497.02	317.91	3,179.11
000151	2006 General Die Purchase	T	Machinery	10/15/06	SLMM	11	10	00	473.38	43.04	430.34
000190	MAH Feeder Install- Line 401	M	Machinery	10/15/06	SLMM	11	10	01	81,381.42	6,781.78	74,599.64
000194	MAH Feeder Install- Line 402	M	Machinery	10/15/06	SLMM	11	10	01	43,374.83	3,614.57	39,760.26
000195	Fluff Pulverizer	M	Machinery	10/15/06	SLMM	11	10	01	43,374.82	3,614.57	39,760.25
000188	MS Plant Fluff Pulverizer	M	Machinery	11/15/06	SLMM	11	10	02	501,736.05	38,010.30	463,725.75
000200	MS General Dies	M	Machinery	01/01/07	SLMM	11	10	04	106,749.44	6,469.66	100,279.78
000201	Poly Pulverizer System B- Phase 1	M	Machinery	01/15/07	SLMM	11	10	04	27,998.33	1,690.80	26,207.53
000202	1 Mixer Screw	M	Machinery	03/15/07	SLMM	10	07	09	147,525.80	6,705.72	140,820.08
000210	Contour Die	T	Machinery	04/09/07	SLMM	10	08	10	55,525.00	2,103.22	53,421.78
000214	1 Dual Die	T	Machinery	05/21/07	SLMM	11	10	09	44,350.09	1,007.96	43,342.13
000216	Mixer Line	M	Machinery	07/01/07	SLMM	11	10	10	15,030.00	227.72	14,802.28
000101	(1) OB Bundle Table	M	Machinery	06/01/05	SLMM	10	07	09	2,834,974.00	637,869.14	2,197,104.86
000141	(1) OB Bundle Table	M	Machinery	06/21/06	SLMM	10	08	10	7,986.94	931.81	7,055.13
000142	(1) OB Bundle Table	M	Machinery	06/21/06	SLMM	10	08	10	7,986.93	931.81	7,055.12
000143	(1) OB Bundle Table	M	Machinery	06/21/06	SLMM	10	08	10	7,986.93	931.81	7,055.12
000144	(1) OB Bundle Table	M	Machinery	06/21/06	SLMM	10	08	10	7,986.93	931.81	7,055.12
000215	Infrared In Line Embossing	M	Machinery	03/01/07	SLMM	11	10	06	146,577.58	#VALUE!	19,861,253
<b>Total Assets</b>										<b>24,480,659</b>	<b>19,861,253</b>

Trex Company  
 Olive Branch Manufacturing Plant  
 Asset Base  
 As of September 30, 2007

Sys No	Description	Class	Class Cat	In Svc Date	Depr Meth	Est Life	Rem Life	Basis	Current Accum Depreciation	Net Book Value @ 9/30/07
11,526,702										
000096	Site Planning for Olive Branch Bldg	B	Building & LHI	07/01/05	SLMM	42	40 02	214,908.00	10,999.23	203,908.77
000114	Building	B	Building & LHI	05/05/05	SLMM	40	37 08	47,860.31	2,791.85	45,068.46
000061	Diesel Fire Pump Room (16' x 16') - (AFE# 467 - PARTIAL #1)	B	Building & LHI	06/01/05	SLMM	40	37 09	130,500.00	7,340.63	123,159.37
000058	Embossing Building - 12,500 sq ft (AFE# 467 - PARTIAL #1)	B	Building & LHI	06/01/05	SLMM	40	37 09	824,624.57	46,385.14	778,239.43
000004	Engineering/Architectural work for Plastic Building	B	Building & LHI	06/01/05	SLMM	40	37 09	168,982.75	9,505.28	159,477.47
000006	Engineering/Architectural for Embossing Building	B	Building & LHI	06/01/05	SLMM	40	37 09	33,004.44	1,856.50	31,147.94
000005	Engineering/Architectural work for Extrusion Building	B	Building & LHI	06/01/05	SLMM	40	37 09	264,035.55	14,852.00	249,183.55
000008	Engineering/Architectural work for Office Building	B	Building & LHI	06/01/05	SLMM	40	37 09	18,482.49	1,039.64	17,442.85
000007	Engineering/Architectural work for Wood Building	B	Building & LHI	06/01/05	SLMM	40	37 09	33,004.44	1,856.50	31,147.94
000057	Extrusion Building - 100,000 sq ft (AFE# 467 - PARTIAL #1)	B	Building & LHI	06/01/05	SLMM	40	37 09	2,846,781.34	160,130.32	2,686,631.02
000060	Office Building - 7,000 sq ft (AFE# 467 - PARTIAL #1)	B	Building & LHI	06/01/05	SLMM	40	37 09	70,473.29	39,457.87	662,015.42
000056	Plastic Building - 64,000 sq ft - (AFE# 467 PARTIAL #1)	B	Building & LHI	06/01/05	SLMM	40	37 09	1,821,927.26	102,483.40	1,719,443.86
000059	Plastic Building - 12,500 sq ft (AFE# 467 - PARTIAL #1)	B	Building & LHI	06/01/05	SLMM	40	37 09	917,128.37	51,588.47	865,539.90
000112	Building	B	Building & LHI	08/18/05	SLMM	40	38 00	1,202,184.41	60,109.21	1,142,075.20
000098	Olive Branch Bldg & Site Work	B	Building & LHI	08/ 8/05	SLMM	40	38 00	177,802.00	8,890.09	168,911.91
000003	Eng Work for Site Plan and easement work	LH	Building & LHI	06/01/05	SLMM	15	12 08	110,579.91	16,586.98	93,992.93
000002	Olive Branch Site Assessments	LH	Building & LHI	06/01/05	SLMM	15	12 09	102,025.00	15,303.75	86,721.25
000199	AFE 644 Int Cap	LH	Building & LHI	12/31/06	SLMM	15	14 04	1,375.00	61.11	1,313.89
000055	Silo Foundation at Plastic Building (Lines 401 & 402 - PARTIAL #1 - A)	LJ	Building & LHI	04/21/05	SLMM	40	37 08	54,500.00	3,179.16	51,320.84
000145	Embossing Building Upgrade	LJ	Building & LHI	05/01/06	SLMM	40	38 08	22,352.25	745.08	21,607.17
000064	Directional Signage for Olive Branch Site	LJ	Building & LHI	06/01/05	SLMM	15	12 09	2,987.69	448.15	2,539.54
000063	Driveways and Parking Areas (AFE# 467 - PARTIAL #1)	LJ	Building & LHI	06/01/05	SLMM	15	12 09	430,643.70	64,586.56	366,047.14
000062	Site Work - Sidewalks, Earthwork/Erosion Control (AFE# 467 - PARTI	LJ	Building & LHI	06/01/05	SLMM	15	12 09	784,209.60	117,631.44	666,578.16
000146	4-Ton Cooling Unit	LJ	Building & LHI	05/01/06	SLMM	15	13 08	9,425.00	837.77	8,587.23
000140	Wood Trailer/Parking Lot	LJ	Building & LHI	06/21/06	SLMM	15	13 10	19,800.00	1,540.00	18,260.00
000183	Wood Building Roof Access	LJ	Building & LHI	10/02/06	SLMM	15	14 01	9,551.00	583.66	8,967.34
000189	Plant Lighting Upgrade	LJ	Building & LHI	12/06/06	SLMM	15	14 03	19,112.49	955.62	18,156.87
000193	Plant Signage	LJ	Building & LHI	12/06/06	SLMM	15	14 03	15,637.63	781.88	14,855.75
000191	Receptionist Area Renovation	LJ	Building & LHI	12/06/06	SLMM	15	14 03	8,043.00	402.14	7,640.86
000192	Trailer Parking Lot	LJ	Building & LHI	12/06/06	SLMM	5	14 03	420,397.65	21,019.88	399,377.77
000208	Site Security System	LJ	Building & LHI	03/06/07	SLMM	5	14 06	113,382.68	11,338.26	102,044.42